

EXECUTIVE RECOMMENDATION

Roof Replacement: Non-Local Pk - No. 838882

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 5, 2006
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	153	0	58	95	15	40	10	10	10	10	0
Site Improvements and Utilities	521	0	521	0	0	0	0	0	0	0	0
Construction	1,025	0	0	1,025	75	190	190	190	190	190	0
Other	285	0	0	285	0	33	63	63	63	63	0
Total	1,984	0	579	1,405	90	263	263	263	263	263	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,428	0	348	1,080	90	190	200	200	200	200	0
Current Revenue: General	556	0	231	325	0	73	63	63	63	63	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp. Request
Current Approved	1,277	296	301	680	90	190	200	200	0	0	0	0
Agency Request	1,984	0	406	1,578	263	263	263	263	263	263	0	263
Recommended	1,984	0	579	1,405	90	263	263	263	263	263	0	90
CHANGE			TOTAL	%	6-YEAR	%				APPROP.		
Agency Request vs Approved			707	55.4%	898	132.1%				263	0.0%	
Recommended vs Approved			707	55.4%	725	106.6%				90	0.0%	
Recommended vs Request			0	0.0%	(173)	(11.0%)				(173)	(65.8%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends the request for additional funds for this project as a supplemental appropriation to the FY06 Capital Budget and amendment to the FY05-10 CIP using surplus current revenue. The Executive also recommends that current revenue be used as the source of funds for the requested increase for FY08-12 instead of general obligation bonds.

The FY07 appropriation recommendation is \$90,000.

The FY08 appropriation recommendation is \$263,000.

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Category **M-NCPPC**
 Agency **M-NCPPC**
 Planning Area **Countywide**
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

October 31, 2005
 21-50 (03 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	118	0	58	60	10	10	10	10	10	10	0
Land											
Site Improvements and Utilities	348	0	348	0	0	0	0	0	0	0	0
Construction	1,140	0	0	1,140	190	190	190	190	190	190	0
Other	378	0	0	378	63	63	63	63	63	63	0
Total	1,984	0	406	1,578	263	263	263	263	263	263	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,926	0	348	1,578	263	263	263	263	263	263	0
Current Revenue:											
General	58	0	58	0	0	0	0	0	0	0	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as Countywide maintenance facilities and Park Police facilities and selected enterprise facilities that are of historic significance.

JUSTIFICATION

March 2000 consultant report on stability of roofs, including design, specifications and cost estimates. All roofs are greater than 20 years old and require significant repairs; in some cases repairs are no longer possible. Roof failures are costly and impair service delivery and productivity.

Plans and Studies

"Eight Facilities: Roof Survey and Evaluation," Gale Associates, Inc., March 2000.

Cost Change

Increase due to the addition of FY11 and FY12 to this ongoing project, and infrastructure maintenance initiative.

STATUS

Ongoing.

OTHER

* Expenditures will continue indefinitely.

FISCAL NOTE

Increase in FY06 due to Infrastructure INITIATIVE (\$63,000 G.O. bonds).

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY83	(\$000)
Initial Cost Estimate		300
First Cost Estimate		
Current Scope	FY98	1,866
Last FY's Cost Estimate		1,277
Present Cost Estimate		1,984
Appropriation Request	FY07	263
Appropriation Req. Est.	FY08	263
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		406
Expenditures/Encumbrances		42
Unencumbered Balance		364
Partial Closeout Thru	FY04	2,022
New Partial Closeout	FY05	191
Total Partial Closeout		2,213

COORDINATION

Enterprise Facilities' Improvements PDF 998773

MAP

